



# **LUKHANJI MUNICIPALITY**

## **DRAFT BUDGET 2011/2012**

Department Summary									
	2010/11 Operating Budget GSF Summary	2010/11 Adopted Expenditure	2010/11 Adopted Revenue	2011/12 Draft Budget Expenditure	2011/12 Draft Budget Revenue	2012/13 Draft Budget Expenditure	2012/13 Draft Budget Revenue	2013/14 Draft Budget Expenditure	2013/14 Draft Budget Revenue
EXECUTIVE AND COUNCIL	1010 Administration: Council's General	14,442,165	69,829,474	15,015,601	200,560	16,128,036	210,588	24,462,062	221,116
	1420 Municipal Manager : Administration	7,221,892	3,914,388	4,468,539	0	4,853,449	0	7,316,504	800,000
	1000 Assessment Rates	851,276	41,161,444	903,865	40,443,841	960,136	43,679,348	960,136	47,173,696
	1450 Financial Services : Administration	11,055,065	18,827,538	9,977,779	118,032,508	10,691,098	127,555,748	29,705,025	20,652,856
	1460 Town Treasurer : Stores								
	6800 CCDFL Expenditure (Debt)	2,349,644	2,010,000	2,422,244	2,110,500	2,653,546	2,216,025	3,767,565	2,326,826
	6810 interest (etc)								
	7700 Dog Tax Account : Administration	150,285	0	150,313	0	150,344	0	150,344	0
FINANCE AND ADMINISTRATION	8800 Parking Areas Dev : Administrator	17,373	58,953	17,383	61,891	17,394	64,975	17,394	68,214
	1455 Financial Services : Computer	405,994	0	467,390	0	507,144	0	-6,236,220	0
	1430 Administration and Human Resources	3,347,762	280,997	3,168,482	0	3,424,622	0	5,517,473	0
	1180 Housing : Fairview/Uitsig Flat	81,225	140,400	81,249	140,400	81,275	140,400	81,275	140,400
	1268 Art Gallery	25,855	0	25,995	0	26,145	0	26,145	0
	1269 Arts and Culture Centre	19,610	0	19,622	0	19,635	0	19,635	0
	1275 Municipal Buildings : General	579,125	468,912	579,559	492,358	580,036	516,975	580,036	542,824
	1280 Municipal Building : Mendi CR	16	0	17	0	19	0	19	0
PLANNING AND DEVELOPMENT	1283 Municipal Buildings : 50 House	7,255	5,577	7,259	5,577	7,264	5,577	7,264	5,577
	1285 Public Convenience	38,880	0	39,146	0	39,429	0	39,703	0
	1286 Rowell Old Age Home	16	0	17	0	19	0	19	0
	1288 Municipal Buildings : Sunshine	106,569	240,465	106,645	252,488	106,730	265,113	106,730	278,368
	1290 Municipal Buildings : Vet Diag	11	32,292	12	33,907	13	35,602	13	37,382
	1339 Protection Services : Vehicle	761,244	0	779,029	0	832,371	0	1,465,470	0
	1355 Workshop (Mechanics)	1,331,064	0	1,386,960	0	1,508,603	0	2,696,018	0
	1020 Estates : Administration	6,976,409	1,126,772	5,963,329	32,130	6,291,732	33,737	6,666,402	35,423
HEALTH	1620 Infrastructure Dev Unit	2,805,201	1,500,000	2,968,078	1,575,000	3,140,917	1,653,750	3,320,008	1,736,438
	1140 Health : Gardens Clinic	1,187,680	30,000	1,881,893	30,000	2,997,599	30,000	4,789,725	30,000
	1145 Health : Lizo Ngcono Clinic	1,047,313	0	1,638,216	0	2,587,164	0	4,099,379	0
	1150 Health : Parkvale Clinic	1,047,801	0	1,648,812	0	2,614,600	0	4,165,491	0
	1155 Health : Philani Clinic	1,692,466	0	2,675,857	0	4,256,206	0	6,794,361	0
	1165 Health : New Rest Clinic	1,025,902	0	1,627,895	0	2,595,535	0	4,150,281	0
	1170 Health : Nursing : Administration	818,050	6,013,800	1,227,675	6,982,000	1,885,876	7,331,000	2,942,687	7,331,000
	1168 Health : Attic	4,180,279	4,180,279	3,660,364	3,180,279	4,459,422	3,180,279	5,772,908	3,180,280
	1240 Library : Ezibeleni	478,285	6,000	504,671	6,000	532,665	6,000	561,463	6,000
	1250 Library : Queenstown	952,303	2,456,714	1,005,453	34,475	1,061,855	36,024	1,120,914	37,650

Department Summary

2010/11 Operating Budget GSF Summary		2010/11 Adopted Expenditure	2010/11 Adopted Revenue	2011/12 Draft Budget Expenditure	2011/12 Draft Budget Revenue	2012/13 Draft Budget Expenditure	2012/13 Draft Budget Revenue	2013/14 Draft Budget Expenditure	2013/14 Draft Budget Revenue
COMMUNITY AND SOCIAL SERVICES	1260 Library : Mlungisi	506,373	12,000	535,162	12,000	537,199	12,000	571,414	12,000
	1265 Library : Parkvale	494,654	6,000	522,799	6,000	552,653	6,000	583,113	6,000
	1266 Library : Whittlesea	494,508	800	522,946	800	553,121	800	584,898	800
	1070 Cemeteries	1,458,791	905,565	1,568,231	950,843	1,623,698	998,385	1,678,714	1,048,305
	1305 Nature Reserve	716,817	62,400	760,663	65,520	801,383	68,796	840,889	72,236
	1120 Community Services : Admin	2,678,077	677,000	2,825,594	9,050	2,982,054	9,313	486,898	9,588
	1270 Civic Centre : Queenstown	403,473	64,850	415,381	68,003	428,021	71,313	441,071	74,788
	1274 Civic Centre : Ashley Wyngaard	382,028	52,080	402,382	54,684	423,979	57,418	446,583	60,289
	1276 Civic Centre : Ekuphumleni	537,397	52,466	566,532	55,089	597,448	57,844	629,948	60,736
	1279 Civic Centre : Sada	428,337	26,211	449,071	26,211	471,073	26,211	494,155	26,211
	1281 Civic Centre : Mlungisi	352,809	98,859	373,510	103,802	395,476	108,992	418,581	114,442
	1284 Civic Centre : Ezibeleni	225,511	37,337	237,966	39,204	251,184	41,164	265,072	43,222
	1291 Civic Centre : Villages	40,499	45,039	41,447	47,291	42,454	49,655	43,481	52,138

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		2010/11 Operating Budget GSF Summary	2009/10 Adopted Expenditure	2009/10 Adopted Revenue	2011/12 Draft Budget Expenditure	2011/12 Draft Budget Revenue	2012/13 Draft Budget Expenditure	2012/13 Draft Budget Revenue	2013/14 Draft Budget Expenditure	2013/14 Draft Budget Revenue
PUBLIC SAFETY	1336 Protection Services : Control	103,368	113,811	112,683	0	119,861	0	683,602	0	
	1470 Traffic : Administration / Control	10,109,425	8,813,291	11,436,814	9,253,956	11,989,472	9,716,653	12,520,220	10,202,486	
	1100 Fire Brigade	684,985	3,451	667,634	3,451	702,365	3,451	735,516	3,451	
	1338 Protection Services : Emergency &	29,581	0	117,903	0	117,903	0	117,904	0	
	1330 Pound and Commonage	1,816,055	2,590,283	1,918,399	2,719,790	1,987,383	2,855,772	2,059,274	2,998,553	
SPORT AND RECREATION	1295 Municipal Security	1,866,279	0	1,921,798	0	2,066,294	0	4,886,191	0	
	1312 Recreation Ground : Berry Dam	13,981	11,000	13,981	11,550	13,981	12,128	13,981	12,734	
	1315 Parks	7,530,542	84,000	7,959,434	88,200	8,409,849	92,610	8,762,870	97,241	
	1320 Recreation Ground : Sportfield	1,427,681	95,385	1,531,309	95,885	1,613,659	96,410	1,700,350	96,961	
	1705 Water : Bongolo Dam	7,290	4,000	7,290	4,000	7,290	4,000	7,290	4,000	
WASTE WATER MANAGEMENT	1400 Sewerage : Disposal Works	17,102,085	14,093,079	17,988,207	14,931,361	18,713,997	15,819,941	16,095,296	15,819,941	
	1405 Sewerage : Distribution Chokes	2,577,075	0	4,051,703	0	6,422,905	0	10,235,798	0	
WASTE MANAGEMENT	1080 Cleansing Services : Refuse DI	1,406,624	194,600	1,718,882	39,900	1,797,907	41,895	1,830,833	43,990	
	1085 Cleansing Services : Refuse RE	24,526,603	24,653,450	26,118,725	19,967,518	28,363,059	21,560,480	23,639,026	23,280,657	
	1090 Cleansing Services : Cleaning	641,625	0	676,191	0	717,977	0	756,874	0	
	1095 Cleansing Services : Street Cleaning	4,493,589	342,160	4,767,087	0	5,057,299	0	5,362,640	0	
ROADS TRANSPORT	1365 Technical Services : Streets	8,483,016	449,660	8,904,831	106,575	9,330,414	111,904	9,571,962	117,499	
	1365 Technical Services : Roads Unit	5,147,257	5,147,257	5,299,730	5,404,620	5,460,974	5,674,851	5,502,615	5,958,593	
WATER	1710 Water : Distribution	24,561,820	23,758,156	25,771,748	25,168,111	26,578,180	26,662,664	16,209,380	26,662,664	
	1715 Water : Klipplaat Water	22,332,249	12,586,957	23,453,068	12,481,601	24,630,458	12,474,818	24,630,459	12,468,036	
	1720 Water : Purification Works	27,565,183	28,151,367	30,094,980	44,160,000	33,551,443	59,000,000	37,231,212	12,963,880	
ELECTRICITY	1605 Electricity : Distribution	160,565,763	123,194,338	198,345,646	139,170,117	235,583,459	167,532,283	216,471,294	201,674,660	
	1615 Electricity : Distribution ACC									
	1340 Technical Services : Admin	1,660,365	285,000	1,729,499	299,250	1,934,661	314,213	6,593,543	329,923	
OTHER	1050 Aerodrome	112,028	1,600	117,192	1,600	122,673	1,600	128,399	1,600	
		398,487,758	398,897,457	448,365,757	448,959,893	509,964,089	510,444,703	528,297,577	398,921,675	
			409,699		594,136		480,614		-129,375,902	

Form ID No (if available)	Project Name	Ward	Component	Projects Category	FINANCIAL YEAR			Project Status	Comments
					2011-2012	2012-2013	2013-2014		
168132	Rehab. Of Rural Gravel Roads and SW Phase IV	1, 3, 5, 11-14, 17, 27	B	Roads and Stormwater	1,717,916.76	2,305,697.10	3,285,600.00	Construction	
192612	Upgrading of Lukhanji Gravel Roads and Stormwater	2, 4, 6-8, 15-16, 18-26	B	Roads and Stormwater	1,717,917.26	2,305,697.10	3,285,600.00	Construction	
Not Available	Surfacing of Gravel Roads in Ezibeleni, Mlungisi and Whittlesea	4, 6-10, 15-26	B	Roads and Stormwater	6,871,667.28	9,222,788.28	10,000,000.0	Pre-registration	
149393	Upgrading & Rehabilitation of Lukhanji Stormwater	1-2, 4, 6, 10, 15	B	Stormwater	2,990,912.79	0.00	0.00	Construction	
192613	Upgrading & Rehabilitation of Lukhanji Stormwater, Phase 2	1-2, 4, 6, 10, 15	B	Stormwater	0.00	6,500,000.00	5,500,000.00	Preliminary Design	
192605	Owabi Bridge over Kuzitungu River	14	B	Roads and Related Stormwater	1,860,000.00	0.00	0.00	Design	
192513	Completion of EX TRC Creches Phase 3	12,14	P	Childcare Facilities	9,000.00	0.00	0.00	Construction	
196692	Completion of EX TRC Creches Phase 4	12,14	P	Childcare Facilities	353,400.00	0.00	0.00	Construction	
169929	Lukhanji Solid Waste: Whittlesea Transfer Station And Ilinge & Lesseyton Tip Site	1-2, 9-10, 27	P	Solid Waste Disposal Site	150,000.00	0.00	0.00	Construction	
165121	Lukhanji Community Lighting	1-26	P	Community Lighting	4,500,000.00	6,773,117.52	6,500,000.00	Construction	
Not Available	LED Facilities	1-27	E	Trade & Industry	1,324,000.00	1,609,850.00	1,698,400.00	Pre-registration	
Not Available	Ward 4 Community Hall	4	P	Community Facilities	1,700,000.00	0.00	0.00	Pre-registration	
Not Available	Ward 5 Community Hall	5	P	Community Facilities	0.00	1,870,000.00	0.00	Pre-registration	
176677	Whittlesea Cemetery	5, 9-11, 16-17	P	Cemeteries	1,000,000.00	0.00	0.00	Design	
Not Available	Whittlesea Public Toilets	5-6, 9-14, 16-17	P	Community Facilities	500,000.00	0.00	0.00	Pre-registration	
192515	Upgrading of the Machibini Telecentre	3	P	Community Facilities	461,185.88	0.00	0.00	Construction	
Not Available	Ward 7 Community Hall	7	P	Community Facilities	0.00	0.00	2,000,000.00	Pre-registration	
Not Applicable	PMU Fees				1,324,000.0	1,609,850.0	1,698,400.00		
TOTALS					26,480,000.0	32,197,000.0	33,968,000.0		



MUNICIPALITY:

PROJECT NAME	PROJECT TYPE: WATER SANITATION ROADS SOLID WASTE, STREET LIGHTING, PUBLIC MUNICIPAL	WARDS AFFECTED	PROJECT BUDGETS 2010/11	SPENT TO DATE	BALANCE LEFT ON PROJECT	April 2010/11	May 2010/11	June 2010/11	End Municipal Financial Year	July 2011/12	August 2011/12	September 2011/12	October 2011/12
1													
Gravel Roads and BW Phase IV	Roads and Stormwater	All rural	2 541 325	2 541 325	-				2 541 324.60	286 319.46		286 319.46	
Khenji Gravel Roads and	Roads and Stormwater	All urban	2 935 662	1 000 000.00	1 935 662.30	645 220.77	645 220.77	645 220.77	2 935 662.31		286 319.46		286 319.46
Gravel Roads in Ezibeleni, Mungini	Roads	4, 6-10, 15, 18-26	2 500 000	1 700 000.00	800 000.00	266 666.67	266 666.67	266 666.66	2 500 000.00			60 000.00	
Sport Complex : A upgrading phase 3 (retention)	Sport facilities	18-26	1 545 000.00	700 000.00	845 000.00	281 666.66	281 666.66	281 666.66	1 545 000.00				
Water Upgrading in Bada Phase 1	Stormwater	1-2, 9-10	1 088 116.17	99 712.85	988 403.32	329 466.44	329 466.44	329 466.44	1 088 116.17	329 466.44	329 466.44	329 466.44	222 500.83
over Kuzilungu River	Low Level Bridge	14	475 000.00	-	475 000.00			475 000.00	475 000.00	475 000.00	475 000.00	475 000.00	475 000.00
Waste transfer stations	Solid Waste	1-2, 27	1 600 236	400 059.00	1 200 177.00	400 059.00	400 059.00	400 059.00	1 600 236.00	50 000.00			
Phase 3	Crèches	14, 12	171 000	-	171 000.00	85 500.00	85 500.00		171 000.00		9 000.00		
Phase 4	Crèches	14, 12	-	-	-				-	111 810.00	111 810.00	111 810.00	
Community Lighting	Community Lighting	1-2, 4, 6-10, 15-17	3 632 000	1 632 000.00	2 000 000.00	1 000 000.00	1 000 000.00		3 632 000.00				
Public Facilities	Public Facilities	9-10, 16-17, 5	-	-	-				-	333 333.33	333 333.33	333 333.34	
LED	LED	All	400 000	400 000.00	-				400 000.00				
Public Facilities	Public Facilities	3	633 814	216 550.74	417 263.38		208 631.69	208 631.69	633 814.12	208 631.69	208 631.69		
Public Facilities	Public Facilities	4	-	-	-				-				
Public Facilities	Public Facilities	5, 9-14, 16-19	-	-	-				-				
Public Facilities	Public Facilities	12	1 632 006	303 376.43	728 629.27	242 676.43	242 676.42	242 676.42	1 632 006.70				
Public Facilities	Public Facilities		462 000	462 000.00	-				462 000.00				
Roads	Roads		1 900 000	1 900 000.00	-				1 900 000.00				
PMU Fees	PMU Fees		1 100 639	75 617.00	1 025 222.00	606 000.00	417 222.00		1 100 639.00	104 699.66	104 699.66	104 699.66	104 699.66
counterfunding			22 017 000	11 430 641	10 586 359	3 659 457.67	3 877 311.66	2 848 569.66	22 016 989.9	1 659 362.6	1 658 362.6	1 700 730.9	1 088 518.66
			22 017 000	-	-				22 017 000.0				0.10

December 2011/12	January 2011/12	February 2011/12	March 2011/12	End National Financial Year	April 2011/12	May 2011/12	June 2011/12	End Municipal Financial Year
	288 319.48		288 319.48	1 431 697.30		288 319.48		1 717 916.76
288 319.48		288 319.48		3 080 940.15	288 319.48		288 319.68	1 717 917.28
798 958.41	858 958.41	858 958.41	858 958.41	4 429 792.1	858 958.41	858 958.41	858 958.41	6 206 687.28
				845 000.0				
222 500.83	222 500.83	222 500.83	222 500.83	3 311 815.6	222 500.83	222 500.83	222 500.83	2 990 912.79
				2 850 000.00		150 000.00		2 625 000.00
				1 250 177.00		100 000.00		150 000.00
				180 000.00				9 000.00
17 870.00				353 400.00				353 400.00
			1 125 000.00	3 125 000.00	1 125 000.00	1 125 000.00	1 125 000.00	4 500 000.00
				1 000 000.00				1 000 000.00
			324 000.00	324 000.00	333 333.33	333 333.33	333 333.34	1 324 000.00
			878 449.26					461 185.88
			425 000.00	425 000.00	425 000.00	425 000.00	425 000.00	1 700 000.00
					166 666.67	166 666.67	166 666.68	500 000.00
				728 629.27				
104 699.66	104 699.66	104 699.66	104 699.66	1 987 518.94	127 234.33	127 234.33	127 234.40	1 324 000.00
1 430 148.4	1 472 478.4	1 472 478.4	3 348 478.4	28 181 318.6	3 545 013.03	3 795 013.03	3 545 013.80	28 480 000.0
				29 680 000.0				0.0
				298 680.4				